

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: September 30, 2009

View Date: October 12, 2009

Base Currency: USD - US DOLLAR

| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

| | | | | | | | | |
|-----------|------------------------------------|-------|------------|--------------|------------|--------------|------|------|
| 8259909G1 | AY70 SHORT TERM POOL ST AK ST POOL | | | | 1.8433 | 31 Dec 2030 | | |
| | 3,218,854.650 | Local | 100.000000 | 3,218,854.65 | 100.000000 | 3,218,854.65 | 0.00 | 8.60 |
| | | Base | 100.000000 | 3,218,854.65 | 100.000000 | 3,218,854.65 | 0.00 | 8.60 |

| | | | | | | | | |
|------------------------|---------------|-------|--|--------------|--|--------------|------|------|
| US DOLLAR Total | 3,218,854.650 | Local | | 3,218,854.65 | | 3,218,854.65 | 0.00 | 8.60 |
| | | Base | | 3,218,854.65 | | 3,218,854.65 | 0.00 | 8.60 |

CASH EQUIVALENT Total

| | | | | | | | | |
|--|---------------|------|--|--------------|--|--------------|------|------|
| | 3,218,854.650 | Base | | 3,218,854.65 | | 3,218,854.65 | 0.00 | 8.60 |
|--|---------------|------|--|--------------|--|--------------|------|------|

EQUITY

US DOLLAR Exchange Rate: 1.000000

| | | | | | | | | |
|-----------|---------------------|-------|-----------|--------------|-----------|------------|-------------|------|
| 55499W952 | MSCI EAFE INDEX CTF | | | | | | | |
| | 60,889.327 | Local | 18.240540 | 1,110,654.23 | 13.383000 | 814,881.86 | -295,772.37 | 2.18 |
| | | Base | 18.240540 | 1,110,654.23 | 13.383000 | 814,881.86 | -295,772.37 | 2.18 |

| | | | | | | | | |
|-----------|-----------------------------|-------|--------------|--------------|--------------|--------------|--------------|-------|
| 629991985 | AY73 BROAD MKT FXD INC POOL | | | | | | | |
| | 3,718.956 | Local | 2,204.710389 | 8,199,220.93 | 2,639.914912 | 9,817,727.40 | 1,618,506.47 | 26.22 |
| | | Base | 2,204.710389 | 8,199,220.93 | 2,639.914912 | 9,817,727.40 | 1,618,506.47 | 26.22 |

| | | | | | | | | |
|-----------|--------------------------------|-------|----------|---------------|----------|---------------|---------------|-------|
| 77999W977 | RUSSELL 3000 INDEX CTF FD CMU3 | | | | | | | |
| | 1,990,079.598 | Local | 9.664614 | 19,233,351.88 | 8.086000 | 16,091,783.63 | -3,141,568.25 | 42.97 |
| | | Base | 9.664614 | 19,233,351.88 | 8.086000 | 16,091,783.63 | -3,141,568.25 | 42.97 |

| | | | | | | | | |
|-----------|---------------------------|-------|--------------|--------------|--------------|--------------|------------|-------|
| 83399D999 | AY66 SOA INTL EQUITY POOL | | | | | | | |
| | 6,302.874 | Local | 1,070.043623 | 6,744,350.13 | 1,190.872814 | 7,505,921.30 | 761,571.17 | 20.04 |
| | | Base | 1,070.043623 | 6,744,350.13 | 1,190.872814 | 7,505,921.30 | 761,571.17 | 20.04 |

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|------------------------|-------------------|---------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| US DOLLAR Total | | | | | | | | |
| | | 2,060,990.755 | Local | 35,287,577.17 | | 34,230,314.19 | -1,057,262.98 | 91.40 |
| | | | Base | 35,287,577.17 | | 34,230,314.19 | -1,057,262.98 | 91.40 |
| EQUITY Total | | | | | | | | |
| | | 2,060,990.755 | Base | 35,287,577.17 | | 34,230,314.19 | -1,057,262.98 | 91.40 |

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|-------------------|-------------------|---------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| FUND Total | | | | | | | | |
| | | 5,279,845.405 | Base | 38,506,431.82 | | 37,449,168.84 | -1,057,262.98 | 100.00 |